



Treasurer's Payment Report

May Payment

FY2016-17

34 Park

District #:

GTB Retirement High School (7830)	\$51,419.24
GTB Retirement Elementary (7840)	\$7,405.23
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$11,976.64
Cty Retirement Block Grant High School (7830- Nov & May)	\$7,126.51
County Transportation Block Grant (7820 - Nov & May)	\$19,221.91
Total Payment	\$97,149.53

0617 Cooke City Elem

District #: 9

School Block Grant General Fund (01-3444)	\$904.24
SBG Combined General Fund (01-3445)	\$388.02
Total Payment	\$1,292.26

0620 Pine Creek Elem

District #: 19

GTB General Fund (01-3120)	\$9,735.57
School Block Grant General Fund (01-3444)	\$4,684.46
School Block Grant Transportation Fund (10-3444)	\$54.37
SBG Combined Technology Fund (28-3445)	\$127.65
Total Payment	\$14,602.05

0635 Springdale Elem

District #: 63-56

School Block Grant General Fund (01-3444)	\$1,769.50
SBG Combined Non-Operating Fund (19-3445)	\$77.65
Total Payment	\$1,847.15

1215 Arrowhead Elem

District #: 75

School Block Grant General Fund (01-3444)	\$12,789.41
School Block Grant Transportation Fund (10-3444)	\$238.63
SBG Combined Technology Fund (28-3445)	\$300.00
SBG Combined Flexibility Fund (29-3445)	\$1,155.30
Total Payment	\$14,483.34

1227 Shields Valley Elem

District #: J12

GTB General Fund (01-3120)	\$42,216.09
School Block Grant General Fund (01-3444)	\$25,015.72
School Block Grant Transportation Fund (10-3444)	\$2,242.14
SBG Combined Technology Fund (28-3445)	\$1,368.15
Total Payment	\$70,842.10



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May Payment

FY2016-17

1228 Shields Valley H S

District #: 5

GTB General Fund (01-3120)	\$67,973.80	
School Block Grant General Fund (01-3444)	\$19,587.88	
School Block Grant Transportation Fund (10-3444)	\$1,478.19	
SBG Combined Technology Fund (28-3445)	\$1,766.70	
Total Payment		\$90,806.57

Payment Summary:

GTB General Fund	\$119,925.46	
GTB Retirement High School	\$51,419.24	
GTB Retirement Elementary	\$7,405.23	
School Block Grant General Fund	\$64,751.21	
School Block Grant Transportation Fund	\$4,013.33	
SBG Combined General Fund	\$388.02	
SBG Combined Non-Operating Fund	\$77.65	
SBG Combined Technology Fund	\$3,562.50	
SBG Combined Flexibility Fund	\$1,155.30	
Cty Retirement Block Grant Elementary	\$11,976.64	
Cty Retirement Block Grant High School	\$7,126.51	
County Transportation Block Grant	\$19,221.91	
		\$291,023.00